

***Adopted Budget  
Fiscal Year 2019***

***Amelia Walk  
Community Development District***

***August 21, 2018***



**Amelia Walk**  
**Community Development District**

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# Amelia Walk

## Community Development District

## General Fund

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 7/31/2018</i>	<i>Projected Next 2 Months</i>	<i>Total Projected 9/30/2018</i>	<i>Adopted Budget FY 2019</i>
<b>Revenues</b>					
Maintenance Assessments-On Roll (Net)	\$185,504	\$187,095	\$1,252	\$188,347	\$248,140
Maintenance Assessments-Off Roll	\$299,265	\$299,265	\$0	\$299,265	\$400,309
Interest Income	\$100	\$148	\$44	\$192	\$100
Clubhouse Rental Fees	\$500	\$1,777	\$0	\$1,777	\$500
Miscellaneous Income	\$0	\$778	\$0	\$778	\$0
Carryforward Surplus	\$0	\$10,345	\$0	\$10,345	\$0
<b>TOTAL REVENUES</b>	<b>\$485,368</b>	<b>\$499,408</b>	<b>\$1,296</b>	<b>\$500,704</b>	<b>\$649,049</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Supervisor Fees	\$8,000	\$7,200	\$2,000	\$9,200	\$11,000
FICA Expense	\$612	\$551	\$184	\$734	\$842
Engineering Fees	\$5,000	\$4,900	\$980	\$5,880	\$15,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$2,000	\$2,667	\$833	\$3,500	\$3,500
Trustee Fees	\$10,775	\$10,775	\$0	\$10,775	\$16,163
Arbitrage	\$1,200	\$600	\$600	\$1,200	\$1,200
Attorney Fees	\$18,000	\$13,627	\$6,814	\$20,441	\$18,000
Annual Audit	\$3,800	\$3,900	\$0	\$3,900	\$3,525
Management Fees	\$48,600	\$40,500	\$8,100	\$48,600	\$48,600
Computer Time	\$1,000	\$833	\$167	\$1,000	\$1,000
Travel & Per Diem	\$1,000	\$313	\$63	\$376	\$1,000
Telephone	\$300	\$217	\$43	\$261	\$300
Postage	\$600	\$891	\$178	\$1,069	\$600
Printing & Binding	\$1,200	\$1,568	\$314	\$1,882	\$1,200
Insurance	\$8,066	\$7,923	\$0	\$7,923	\$8,715
Legal Advertising	\$6,200	\$7,414	\$1,457	\$8,871	\$6,200
Other Current Charges	\$400	\$485	\$97	\$582	\$400
Office Supplies	\$200	\$176	\$35	\$211	\$200
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>TOTAL ADMINISTRATIVE</b>	<b>\$122,128</b>	<b>\$109,716</b>	<b>\$21,864</b>	<b>\$131,580</b>	<b>\$142,620</b>
<b>FIELD:</b>					
<b>Contract Services:</b>					
Landscaping & Fertilization Maintenance	\$98,512	\$67,255	\$13,451	\$80,706	\$122,412
Fountain Maintenance	\$1,500	\$527	\$973	\$1,500	\$1,500
Lake Maintenance	\$8,995	\$7,000	\$1,400	\$8,400	\$8,995
Security	\$4,200	\$4,901	\$1,200	\$6,101	\$5,400
Refuse	\$1,400	\$2,196	\$522	\$2,718	\$2,640
Management Company	\$15,120	\$7,700	\$1,540	\$9,240	\$15,120
<b>Subtotal Contract Services</b>	<b>\$129,727</b>	<b>\$89,579</b>	<b>\$19,086</b>	<b>\$108,665</b>	<b>\$156,067</b>

# Amelia Walk

## Community Development District

## General Fund

Description	Adopted Budget FY 2018	Actual Thru 7/31/2018	Projected Next 2 Months	Total Projected 9/30/2018	Adopted Budget FY 2019
<b>Repairs &amp; Maintenance:</b>					
Repairs & Maintenance	\$39,184	\$29,862	\$2,500	\$32,362	\$40,000
Landscaping Extras (Flowers & Mulch)	\$0	\$12,351	\$0	\$12,351	\$0
Irrigation Repairs	\$3,000	\$1,351	\$270	\$1,621	\$2,000
<b>Subtotal Repairs and Maintenance</b>	<b>\$42,184</b>	<b>\$43,563</b>	<b>\$2,770</b>	<b>\$46,333</b>	<b>\$42,000</b>
<b>Utilities:</b>					
Electric	\$15,500	\$12,991	\$2,598	\$15,589	\$16,500
Streetlighting	\$10,000	\$12,071	\$2,414	\$14,485	\$14,800
Water & Wastewater	\$71,000	\$76,883	\$12,200	\$89,083	\$84,162
<b>Subtotal Utilities</b>	<b>\$96,500</b>	<b>\$101,944</b>	<b>\$17,212</b>	<b>\$119,156</b>	<b>\$115,462</b>
<b>Amenity Center:</b>					
Insurance	\$16,000	\$14,417	\$0	\$14,417	\$15,859
Pool Maintenance	\$9,360	\$7,800	\$1,560	\$9,360	\$9,360
Pool Chemicals	\$3,000	\$1,829	\$1,171	\$3,000	\$3,000
Pool Permit	\$300	\$265	\$0	\$265	\$300
Amenity Attendant	\$35,280	\$34,300	\$6,860	\$41,160	\$35,280
Telephone	\$0	\$0	\$0	\$0	\$0
Cable TV/Internet/Telephone	\$3,438	\$2,975	\$601	\$3,576	\$3,600
Janitorial Service	\$12,001	\$4,801	\$1,560	\$6,361	\$12,001
Special Events	\$5,000	\$5,313	\$0	\$5,313	\$7,500
Decorations-Holiday	\$0	\$160	\$0	\$160	\$1,000
Facility Maintenance (including Fitness Equip)	\$5,000	\$5,648	\$1,130	\$6,778	\$5,000
<b>Subtotal Amenity Center</b>	<b>\$89,379</b>	<b>\$77,508</b>	<b>\$12,882</b>	<b>\$90,389</b>	<b>\$92,900</b>
<b>Reserves:</b>					
Road Maintenance Reserves	\$0	\$0	\$0	\$0	\$0
Capital Reserves	\$5,450	\$4,580	\$0	\$4,580	\$100,000
<b>Subtotal Reserves</b>	<b>\$5,450</b>	<b>\$4,580</b>	<b>\$0</b>	<b>\$4,580</b>	<b>\$100,000</b>
<b>TOTAL FIELD EXPENDITURES</b>	<b>\$363,240</b>	<b>\$317,174</b>	<b>\$51,950</b>	<b>\$369,124</b>	<b>\$506,429</b>
<b>TOTAL EXPENDITURES</b>	<b>\$485,368</b>	<b>\$426,890</b>	<b>\$73,814</b>	<b>\$500,704</b>	<b>\$649,049</b>
<b>FUND BALANCE</b>	<b>\$0</b>	<b>\$72,518</b>	<b>(\$72,518)</b>	<b>\$0</b>	<b>\$0</b>

	FY 2016	FY 2017	FY 2018	FY 2019
Net On Roll Assessment	\$ 86,380	\$ 89,729	\$ 185,504	\$ 248,471
Collection & Discounts (7%)	\$ 5,514	\$ 6,754	\$ 13,963	\$ 18,702
Gross Assessment	\$ 91,893	\$ 96,483	\$ 199,466	\$ 267,173
No. of Units	153	153	287	287
Gross Per Unit Assessment	\$ 600.61	\$ 630.61	\$ 695.00	\$ 930.92

Annual % Increase 34%  
Annual Increase \$ 235.92

**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
*Exhibit "A"*  
*Allocation of Operating Reserve*

Description	Amount
<i>Beginning Balance - Carry Forward Surplus (As of 10/1/2017)</i>	<i>\$57,547</i>
<i>Less:</i>	
<i>Funding for First Quarter Operating Expenses</i>	<i>(\$47,201)</i>
<i>Estimated Excess Expenditures over Revenues-FY 2018 <sup>(1)</sup></i>	<i>(\$10,345)</i>
<i>Reserved for Capital Projects / Renewal and Replacement</i>	<i>\$0</i>
	<hr style="width: 100%;"/> <i>(\$57,547)</i>
<b><i>Total Undesignated Cash as of 9/30/2018</i></b>	<b><i>\$0</i></b>

<sup>(1)</sup> First quarter operating expenditures are generally three months of the annual budget less amounts reserved for Capital Projects, which is approximately \$137,262.13.

# **Amelia Walk**

## **Community Development District**

General Fund Budget  
Fiscal Year 2019

### **REVENUES:**

#### **Maintenance Assessments**

The District General Fund expenditures will be placed on the Nassau County tax roll and assessments levied based on the General Fund budget.

#### **Rental Income**

Rental income earned from renting the Clubhouse for events and activities.

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### **EXPENDITURES:**

#### **Administrative:**

##### **Supervisor Fees**

The Florida Statutes allows each board member to receive \$200 per meeting no to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 11 meetings.

##### **FICA Expense**

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

##### **Engineering**

The District's engineering firm, McCranie & Associates, will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

##### **Assessment Roll Administration**

The District has contracted with Governmental Management Services, LLC to serve as the District's collection agent and certify the District's non ad-valorem assessments with the county tax collector.

##### **Dissemination Agent**

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

##### **Trustee Fees**

The District issued Series 2012, 2016, and 2018 Special Assessment Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

##### **Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2012 and 2018 Special Assessment Bonds.

##### **Attorney**

The District's legal counsel, Hopping Green & Sams, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

# **Amelia Walk**

## **Community Development District**

General Fund Budget  
Fiscal Year 2019

### **Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

### **Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

### **Computer Time**

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC.

### **Telephone**

Telephone and fax machine.

### **Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc.

### **Insurance**

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

### **Printing & Binding**

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

### **Legal Advertising**

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the Nassau County Record.

### **Other Current Charges**

Bank charges and any other miscellaneous expenses incurred during the year.

### **Office Supplies**

Miscellaneous office supplies.

### **Dues, Licenses & Subscriptions**

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

# Amelia Walk Community Development District

General Fund Budget  
Fiscal Year 2019

## Field Expenditures:

### Landscaping and Fertilization Maintenance:

The district has contracted with Martex to provide landscaping and fertilization maintenance.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Martex	\$10,201	\$122,412

### Fountain Maintenance:

The District will contract with a firm to maintain its fountains.

### Lake Maintenance

The District will contract with a company to provide monthly water management services to all the lakes, Phases 1 & 2, throughout the District.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
The Lake Doctors, Inc.	\$700	\$8,400
Grass Carp	One Time	\$ 595
Total		\$8,995

### Refuse

This item includes the cost of garbage disposal for the District.

### Management Company

The District has contracted with Evergreen Lifestyle Management, LLC for supervision and on-site management.

### Repairs & Maintenance:

#### Repairs & Maintenance

Represents funds that will be used to make repairs, provide replacements and maintain equipment in the District.

#### Landscaping Extras

Represents any money set aside for landscaping extras that are not incorporated in regular landscaping costs.

#### Irrigation Repairs

Represents funds needed for repairs to the irrigation system of the district.



# Amelia Walk Community Development District

General Fund Budget  
Fiscal Year 2019

**Utilities:**

**Electric**

The cost of electricity for Amelia Walk CDD for the following accounts:

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
73913-05054	85057 MAJESTIC WALK BLVD. #LS	\$500
76801-07336	85359 MAJESTIC WALK BLVD.	\$650
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$11,800
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$3,400
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$150
<b>Total</b>		<b>\$16,500</b>

**Streetlighting**

This item includes the cost of street lighting for the following FPL account:

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
78458-32232	000 AMELIA CONCOURSE	\$14,800
<b>Total</b>		<b>\$14,800</b>

**Water & Wastewater**

The cost of water, sewer and irrigation services for Amelia Walk CDD for the following accounts:

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
66898811	85108 Majestic Walk Blvd. (IRR)	\$16,000
67204885	85287 Majestic Walk Blvd. (IRR)	\$15,500
67133220	85287 Majestic Walk Blvd. (IRR)	\$18,500
67579885	85287 Majestic Walk Blvd. (S)	\$14,500
67579885	85287 Majestic Walk Blvd. (W)	\$9,500
65440987	85287 Majestic Walk Blvd. (W)	\$4,500
Contingency		\$5,662
<b>Total</b>		<b>\$84,162</b>

# **Amelia Walk**

## **Community Development District**

General Fund Budget  
Fiscal Year 2019

### **Amenity Center:**

#### **Insurance**

The cost to the District for its Amenity Center property insurance policy; Florida Insurance Alliance (FIA) specializes in providing insurance coverage to governmental agencies.

#### **Pool Maintenance**

The District has contracted with Crystal Clean Pool Service for the maintenance of the Amenity Center Swimming Pool.

<b><u>Description</u></b>	<b><u>Monthly</u></b>	<b><u>Annually</u></b>
Crystal Clean Pool Service	\$780	\$9,360

#### **Pool Chemicals**

Represents the cost of chemicals that will be used to maintain the pool.

#### **Pool Permit**

Represents Permit Fees paid to the Department of Health for the swimming pool.

#### **Amenity Attendant**

The District has contracted with Evergreen Lifestyle Management, LLC. who will provide someone to monitor the facility.

#### **Cable TV/Internet/Telephone**

Cost of cable, internet services, and telephone/fax used for the Amenity Center.

#### **Janitorial Services**

The District will contract with a qualified company to provide janitorial services for the Amenity Center.

#### **Facility Maintenance**

Cost of routine repairs and maintenance of the District's common areas and Amenity Center.

### **Reserves:**

#### **Road Maintenance**

Funds set aside for future repairs & replacements of the District owned roadways. Resurfacing costs are projected to be \$350,000 (Phase 1-work estimated during FY 2023) and \$135,000 (Phase 2-work estimated during FY 2033).

#### **Capital Reserve**

Funds set aside for future replacements of capital related items.

# Amelia Walk

Community Development District

**Debt Service Fund**  
Series 2012A-1 Special Assessment Revenue Bonds

<u>Description</u>	<u>Adopted Budget FY 2018</u>	<u>Actual Thru 7/31/2018</u>	<u>Projected Next 2 Months</u>	<u>Total Projected 9/30/2018</u>	<u>Adopted Budget FY 2019</u>
<b>Revenues</b>					
Special Assessments-On Roll (Net)	\$122,932	\$122,170	\$818	\$122,987	\$122,932
Special Assessments-A Prepayments	\$0	\$10,030	\$0	\$10,030	\$0
Interest Income	\$0	\$1,276	\$288	\$1,564	\$0
Carry Forward Surplus <sup>(1)</sup>	\$71,521	\$72,851	\$0	\$72,851	\$87,957
<b>TOTAL REVENUES</b>	<b>\$194,453</b>	<b>\$206,326</b>	<b>\$1,106</b>	<b>\$207,432</b>	<b>\$210,889</b>
<b>Expenditures</b>					
<i>Series 2012A-1</i>					
Interest - 11/01	\$39,738	\$39,738	\$0	\$39,738	\$38,638
Interest - 05/01	\$39,738	\$39,738	\$0	\$39,738	\$38,638
Principal - 05/01	\$40,000	\$40,000	\$0	\$40,000	\$45,000
Special Call - 11/01	\$0	\$0	\$0	\$0	\$10,000
<b>TOTAL EXPENDITURES</b>	<b>\$119,475</b>	<b>\$119,475</b>	<b>\$0</b>	<b>\$119,475</b>	<b>\$132,275</b>
<b>EXCESS REVENUES</b>	<b>\$74,978</b>	<b>\$86,851</b>	<b>\$1,106</b>	<b>\$87,957</b>	<b>\$78,614</b>

Interest Expense 11/1/2019 \$37,400.00  
\$37,400.00

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

# Amelia Walk

Community Development District

## Amortization Schedule

Series 2012A-1, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/18	\$ 1,445,000	5.50%	\$ 40,000.00	\$ 39,737.50	\$ -
11/01/18	\$ 1,405,000	5.50%	\$ -	\$ 38,637.50	\$ 118,375.00
05/01/19	\$ 1,405,000	5.50%	\$ 45,000.00	\$ 38,637.50	\$ -
11/01/19	\$ 1,360,000	5.50%	\$ -	\$ 37,400.00	\$ 121,037.50
05/01/20	\$ 1,360,000	5.50%	\$ 45,000.00	\$ 37,400.00	\$ -
11/01/20	\$ 1,315,000	5.50%	\$ -	\$ 36,162.50	\$ 118,562.50
05/01/21	\$ 1,315,000	5.50%	\$ 50,000.00	\$ 36,162.50	\$ -
11/01/21	\$ 1,265,000	5.50%	\$ -	\$ 34,787.50	\$ 120,950.00
05/01/22	\$ 1,265,000	5.50%	\$ 50,000.00	\$ 34,787.50	\$ -
11/01/22	\$ 1,215,000	5.50%	\$ -	\$ 33,412.50	\$ 118,200.00
05/01/23	\$ 1,215,000	5.50%	\$ 55,000.00	\$ 33,412.50	\$ -
11/01/23	\$ 1,160,000	5.50%	\$ -	\$ 31,900.00	\$ 120,312.50
05/01/24	\$ 1,160,000	5.50%	\$ 55,000.00	\$ 31,900.00	\$ -
11/01/24	\$ 1,105,000	5.50%	\$ -	\$ 30,387.50	\$ 117,287.50
05/01/25	\$ 1,105,000	5.50%	\$ 60,000.00	\$ 30,387.50	\$ -
11/01/25	\$ 1,045,000	5.50%	\$ -	\$ 28,737.50	\$ 119,125.00
05/01/26	\$ 1,045,000	5.50%	\$ 65,000.00	\$ 28,737.50	\$ -
11/01/26	\$ 980,000	5.50%	\$ -	\$ 26,950.00	\$ 120,687.50
05/01/27	\$ 980,000	5.50%	\$ 65,000.00	\$ 26,950.00	\$ -
11/01/27	\$ 915,000	5.50%	\$ -	\$ 25,162.50	\$ 117,112.50
05/01/28	\$ 915,000	5.50%	\$ 70,000.00	\$ 25,162.50	\$ -
11/01/28	\$ 845,000	5.50%	\$ -	\$ 23,237.50	\$ 118,400.00
05/01/29	\$ 845,000	5.50%	\$ 75,000.00	\$ 23,237.50	\$ -
11/01/29	\$ 770,000	5.50%	\$ -	\$ 21,175.00	\$ 119,412.50
05/01/30	\$ 770,000	5.50%	\$ 80,000.00	\$ 21,175.00	\$ -
11/01/30	\$ 690,000	5.50%	\$ -	\$ 18,975.00	\$ 120,150.00
05/01/31	\$ 690,000	5.50%	\$ 85,000.00	\$ 18,975.00	\$ -
11/01/31	\$ 605,000	5.50%	\$ -	\$ 16,637.50	\$ 120,612.50
05/01/32	\$ 605,000	5.50%	\$ 90,000.00	\$ 16,637.50	\$ -
11/01/32	\$ 515,000	5.50%	\$ -	\$ 14,162.50	\$ 120,800.00
05/01/33	\$ 515,000	5.50%	\$ 90,000.00	\$ 14,162.50	\$ -
11/01/33	\$ 425,000	5.50%	\$ -	\$ 11,687.50	\$ 115,850.00
05/01/34	\$ 425,000	5.50%	\$ 95,000.00	\$ 11,687.50	\$ -
11/01/34	\$ 330,000	5.50%	\$ -	\$ 9,075.00	\$ 115,762.50
05/01/35	\$ 330,000	5.50%	\$ 105,000.00	\$ 9,075.00	\$ -
11/01/35	\$ 225,000	5.50%	\$ -	\$ 6,187.50	\$ 120,262.50
05/01/36	\$ 225,000	5.50%	\$ 110,000.00	\$ 6,187.50	\$ -
11/01/36	\$ 115,000	5.50%	\$ -	\$ 3,162.50	\$ 119,350.00
05/01/37	\$ 115,000	5.50%	\$ 115,000.00	\$ 3,162.50	\$ 118,162.50
<b>Total</b>			<b>\$ 1,445,000.00</b>	<b>\$ 935,412.50</b>	<b>\$ 2,380,412.50</b>

<sup>(1)</sup> Includes \$25,000 Special Call.

**Amelia Walk**  
Community Development District

**Debt Service Fund**  
Series 2012A-3 Special Assessment Revenue Bonds

<u>Description</u>	<u>Adopted Budget FY 2018</u>	<u>Actual Thru 7/31/2018</u>	<u>Projected Next 2 Months</u>	<u>Total Projected 9/30/2018</u>	<u>Adopted Budget FY 2019</u>
<b>Revenues</b>					
Special Assessments-Off Roll	\$395,471	\$0	\$0	\$0	\$0
Special Assessments-Prepayments	\$0	\$2,637,500	\$0	\$2,637,500	\$0
Interest Income	\$0	\$304	\$0	\$304	\$0
Carry Forward Surplus <sup>(1)</sup>	\$176,411	\$176,452	\$0	\$176,452	\$0
<b>TOTAL REVENUES</b>	<b>\$571,882</b>	<b>\$2,814,257</b>	<b>\$0</b>	<b>\$2,814,257</b>	<b>\$0</b>
<b>Expenditures</b>					
<i>Series 2012A-1</i>					
Interest - 11/01	\$129,250	\$129,250	\$0	\$129,250	\$0
Interest - 04/20	\$0	\$12,393	\$0	\$12,393	\$0
Interest - 05/01	\$129,250	\$0	\$0	\$0	\$0
Principal - 05/01	\$135,000	\$0	\$0	\$0	\$0
Principal Expense - 03/20	\$0	\$4,220,000	\$0	\$4,220,000	\$0
Principal Expense - 04/20	\$0	\$480,000	\$0	\$480,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$393,500</b>	<b>\$4,841,643</b>	<b>\$0</b>	<b>\$4,841,643</b>	<b>\$0</b>
<b>Other Sources and Uses</b>					
Interfund Transfer	\$0	\$444,887	\$0	\$444,887	\$0
Gain on Bond Cancellation	\$0	\$1,582,500	\$0	\$1,582,500	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$0</b>	<b>\$2,027,387</b>	<b>\$0</b>	<b>\$2,027,387</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$178,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				Interest Expense 11/1/2019	\$0
					\$0

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

**Amelia Walk**  
Community Development District

**Debt Service Fund**  
Series 2016A-2 Special Assessment Revenue Bonds

<b>Description</b>	<b>Adopted Budget FY 2018</b>	<b>Actual Thru 7/31/2018</b>	<b>Projected Next 2 Months</b>	<b>Total Projected 9/30/2018</b>	<b>Adopted Budget FY 2019</b>
<b>Revenues</b>					
Special Assessments	\$280,925	\$281,120	\$1,882	\$283,002	\$280,925
Special Assessments-Prepayments	\$0	\$100,000	\$0	\$100,000	\$0
Interest Income	\$0	\$3,788	\$124	\$3,912	\$0
Carry Forward Surplus <sup>(1)</sup>	\$133,311	\$153,827	\$0	\$153,827	\$212,541
<b>TOTAL REVENUES</b>	<b>\$414,236</b>	<b>\$538,735</b>	<b>\$2,006</b>	<b>\$540,741</b>	<b>\$493,466</b>
<b>Expenditures</b>					
<i>Series 2016A-1</i>					
Interest - 11/01	\$112,425	\$112,875	\$0	\$112,875	\$109,350
Principal - 11/01	\$0	\$0	\$0	\$0	\$55,000
Special Call - 11/01	\$20,000	\$40,000	\$0	\$40,000	\$0
Special Call - 02/01	\$0	\$30,000	\$0	\$30,000	\$0
Interest - 05/01	\$112,425	\$110,325	\$0	\$110,325	\$108,181
Special Call - 05/01	\$0	\$35,000	\$0	\$35,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$244,850</b>	<b>\$328,200</b>	<b>\$0</b>	<b>\$328,200</b>	<b>\$272,531</b>
<b>EXCESS REVENUES</b>	<b>\$169,386</b>	<b>\$210,535</b>	<b>\$2,006</b>	<b>\$212,541</b>	<b>\$220,935</b>

Interest Expense 11/1/2019	\$108,181.25
Principal Expense 11/1/2019	\$55,000.00
	<u>\$163,181.25</u>

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

**Amelia Walk**  
Community Development District

**Amortization Schedule**  
Series 2016, Special Assessment Bonds <sup>(1)</sup>

<u>DATE</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
05/01/18	\$ 3,805,000	\$ 35,000.00	\$ 110,325.00	\$ -
11/01/18	\$ 3,770,000	\$ 55,000.00	\$ 109,350.00	\$ 309,675.00
05/01/19	\$ 3,715,000	\$ -	\$ 108,181.25	\$ -
11/01/19	\$ 3,715,000	\$ 55,000.00	\$ 108,181.25	\$ 271,362.50
05/01/20	\$ 3,660,000	\$ -	\$ 107,012.50	\$ -
11/01/20	\$ 3,660,000	\$ 60,000.00	\$ 107,012.50	\$ 274,025.00
05/01/21	\$ 3,600,000	\$ -	\$ 105,737.50	\$ -
11/01/21	\$ 3,600,000	\$ 60,000.00	\$ 105,737.50	\$ 271,475.00
05/01/22	\$ 3,540,000	\$ -	\$ 104,462.50	\$ -
11/01/22	\$ 3,540,000	\$ 60,000.00	\$ 104,462.50	\$ 268,925.00
05/01/23	\$ 3,480,000	\$ -	\$ 102,812.50	\$ -
11/01/23	\$ 3,480,000	\$ 65,000.00	\$ 102,812.50	\$ 270,625.00
05/01/24	\$ 3,415,000	\$ -	\$ 101,025.00	\$ -
11/01/24	\$ 3,415,000	\$ 70,000.00	\$ 101,025.00	\$ 272,050.00
05/01/25	\$ 3,345,000	\$ -	\$ 99,100.00	\$ -
11/01/25	\$ 3,345,000	\$ 75,000.00	\$ 99,100.00	\$ 273,200.00
05/01/26	\$ 3,270,000	\$ -	\$ 97,037.50	\$ -
11/01/26	\$ 3,270,000	\$ 75,000.00	\$ 97,037.50	\$ 269,075.00
05/01/27	\$ 3,195,000	\$ -	\$ 94,975.00	\$ -
11/01/27	\$ 3,195,000	\$ 80,000.00	\$ 94,975.00	\$ 269,950.00
05/01/28	\$ 3,115,000	\$ -	\$ 92,775.00	\$ -
11/01/28	\$ 3,115,000	\$ 85,000.00	\$ 92,775.00	\$ 270,550.00
05/01/29	\$ 3,030,000	\$ -	\$ 90,437.50	\$ -
11/01/29	\$ 3,030,000	\$ 90,000.00	\$ 90,437.50	\$ 270,875.00
05/01/30	\$ 2,940,000	\$ -	\$ 87,962.50	\$ -
11/01/30	\$ 2,940,000	\$ 95,000.00	\$ 87,962.50	\$ 270,925.00
05/01/31	\$ 2,845,000	\$ -	\$ 85,350.00	\$ -
11/01/31	\$ 2,845,000	\$ 100,000.00	\$ 85,350.00	\$ 270,700.00
05/01/32	\$ 2,745,000	\$ -	\$ 82,350.00	\$ -
11/01/32	\$ 2,745,000	\$ 105,000.00	\$ 82,350.00	\$ 269,700.00
05/01/33	\$ 2,640,000	\$ -	\$ 79,200.00	\$ -
11/01/33	\$ 2,640,000	\$ 115,000.00	\$ 79,200.00	\$ 273,400.00
05/01/34	\$ 2,525,000	\$ -	\$ 75,750.00	\$ -
11/01/34	\$ 2,525,000	\$ 120,000.00	\$ 75,750.00	\$ 271,500.00
05/01/35	\$ 2,405,000	\$ -	\$ 72,150.00	\$ -
11/01/35	\$ 2,405,000	\$ 130,000.00	\$ 72,150.00	\$ 274,300.00
05/01/36	\$ 2,275,000	\$ -	\$ 68,250.00	\$ -
11/01/36	\$ 2,275,000	\$ 135,000.00	\$ 68,250.00	\$ 271,500.00
05/01/37	\$ 2,140,000	\$ -	\$ 64,200.00	\$ -
11/01/37	\$ 2,140,000	\$ 145,000.00	\$ 64,200.00	\$ 273,400.00
05/01/38	\$ 1,995,000	\$ -	\$ 59,850.00	\$ -
11/01/38	\$ 1,995,000	\$ 150,000.00	\$ 59,850.00	\$ 269,700.00
05/01/39	\$ 1,845,000	\$ -	\$ 55,350.00	\$ -
11/01/39	\$ 1,845,000	\$ 160,000.00	\$ 55,350.00	\$ 270,700.00
05/01/40	\$ 1,685,000	\$ -	\$ 50,550.00	\$ -
11/01/40	\$ 1,685,000	\$ 170,000.00	\$ 50,550.00	\$ 271,100.00
05/01/41	\$ 1,515,000	\$ -	\$ 45,450.00	\$ -
11/01/41	\$ 1,515,000	\$ 180,000.00	\$ 45,450.00	\$ 270,900.00
05/01/42	\$ 1,335,000	\$ -	\$ 40,050.00	\$ -
11/01/42	\$ 1,335,000	\$ 190,000.00	\$ 40,050.00	\$ 270,100.00
05/01/43	\$ 1,145,000	\$ -	\$ 34,350.00	\$ -
11/01/43	\$ 1,145,000	\$ 205,000.00	\$ 34,350.00	\$ 273,700.00
05/01/44	\$ 940,000	\$ -	\$ 28,200.00	\$ -
11/01/44	\$ 940,000	\$ 215,000.00	\$ 28,200.00	\$ 271,400.00
05/01/45	\$ 725,000	\$ -	\$ 21,750.00	\$ -
11/01/45	\$ 725,000	\$ 230,000.00	\$ 21,750.00	\$ 273,500.00
05/01/46	\$ 495,000	\$ -	\$ 14,850.00	\$ -
11/01/46	\$ 495,000	\$ 240,000.00	\$ 14,850.00	\$ 269,700.00
05/01/47	\$ 255,000	\$ -	\$ 7,650.00	\$ -
11/01/47	\$ 255,000	\$ 255,000.00	\$ 7,650.00	\$ 270,300.00
<b>Total</b>		<b>\$ 3,805,000</b>	<b>\$ 4,373,312.50</b>	<b>\$ 8,178,312.50</b>

<sup>(1)</sup> Please note that the Series 2016 Special Assessment Revenue Bonds has 3 maturities.

**Amelia Walk**  
Community Development District

**Debt Service Fund**  
Series 2018A-3 Special Assessment Revenue Bonds

<u>Description</u>	<u>Adopted Budget FY 2018</u>	<u>Actual Thru 7/31/2018</u>	<u>Projected Next 2 Months</u>	<u>Total Projected 9/30/2018</u>	<u>Adopted Budget FY 2019</u>
<b>Revenues</b>					
Special Assessments-On Roll (Net)	\$0	\$0	\$0	\$0	\$480,569
Interest Income	\$0	\$1,496	\$100	\$1,596	\$0
Carry Forward Surplus <sup>(1)</sup>	\$0	\$0	\$0	\$0	\$196,906
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$1,496</b>	<b>\$100</b>	<b>\$1,596</b>	<b>\$677,475</b>
<b>Expenditures</b>					
<i>Series 2018A-1</i>					
Interest - 11/01	\$0	\$0	\$0	\$0	\$195,237
Principal - 11/01	\$0	\$0	\$0	\$0	\$0
Interest - 05/01	\$0	\$0	\$0	\$0	\$183,034
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,271</b>
<b>Other Sources and Uses</b>					
Interfund Transfer	\$0	(\$444,887)	\$0	(\$444,887)	\$0
Bond Proceeds	\$0	\$1,000,624	\$0	\$1,000,624	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$0</b>	<b>\$555,737</b>	<b>\$0</b>	<b>\$555,737</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$0</b>	<b>\$557,233</b>	<b>\$100</b>	<b>\$557,333</b>	<b>\$299,204</b>
				Interest Expense 11/1/2019	\$183,034.38
				Principal Expense 11/1/2019	\$110,000.00
					<u>\$293,034.38</u>

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.



**Amelia Walk**  
Community Development District

**Amortization Schedule**  
Series 2018, Special Assessment Bonds <sup>(1)</sup>

<u>DATE</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
11/01/18	\$ 7,135,000	\$ -	\$ 195,236.67	\$ 195,236.67
05/01/19	\$ 7,135,000	\$ -	\$ 183,034.38	\$ -
11/01/19	\$ 7,135,000	\$ 110,000.00	\$ 183,034.38	\$ 476,068.75
05/01/20	\$ 7,025,000	\$ -	\$ 180,834.38	\$ -
11/01/20	\$ 7,025,000	\$ 115,000.00	\$ 180,834.38	\$ 476,668.75
05/01/21	\$ 6,910,000	\$ -	\$ 178,534.38	\$ -
11/01/21	\$ 6,910,000	\$ 120,000.00	\$ 178,534.38	\$ 477,068.75
05/01/22	\$ 6,790,000	\$ -	\$ 176,134.38	\$ -
11/01/22	\$ 6,790,000	\$ 125,000.00	\$ 176,134.38	\$ 477,268.75
05/01/23	\$ 6,665,000	\$ -	\$ 173,634.38	\$ -
11/01/23	\$ 6,665,000	\$ 130,000.00	\$ 173,634.38	\$ 477,268.75
05/01/24	\$ 6,535,000	\$ -	\$ 171,034.38	\$ -
11/01/24	\$ 6,535,000	\$ 135,000.00	\$ 171,034.38	\$ 477,068.75
05/01/25	\$ 6,400,000	\$ -	\$ 168,334.38	\$ -
11/01/25	\$ 6,400,000	\$ 140,000.00	\$ 168,334.38	\$ 476,668.75
05/01/26	\$ 6,260,000	\$ -	\$ 165,009.38	\$ -
11/01/26	\$ 6,260,000	\$ 150,000.00	\$ 165,009.38	\$ 480,018.75
05/01/27	\$ 6,110,000	\$ -	\$ 161,446.88	\$ -
11/01/27	\$ 6,110,000	\$ 155,000.00	\$ 161,446.88	\$ 477,893.75
05/01/28	\$ 5,955,000	\$ -	\$ 157,765.63	\$ -
11/01/28	\$ 5,955,000	\$ 160,000.00	\$ 157,765.63	\$ 475,531.25
05/01/29	\$ 5,795,000	\$ -	\$ 153,965.63	\$ -
11/01/29	\$ 5,795,000	\$ 170,000.00	\$ 153,965.63	\$ 477,931.25
05/01/30	\$ 5,625,000	\$ -	\$ 149,928.13	\$ -
11/01/30	\$ 5,625,000	\$ 180,000.00	\$ 149,928.13	\$ 479,856.25
05/01/31	\$ 5,445,000	\$ -	\$ 145,203.13	\$ -
11/01/31	\$ 5,445,000	\$ 190,000.00	\$ 145,203.13	\$ 480,406.25
05/01/32	\$ 5,255,000	\$ -	\$ 140,215.63	\$ -
11/01/32	\$ 5,255,000	\$ 195,000.00	\$ 140,215.63	\$ 475,431.25
05/01/33	\$ 5,060,000	\$ -	\$ 135,096.88	\$ -
11/01/33	\$ 5,060,000	\$ 210,000.00	\$ 135,096.88	\$ 480,193.75
05/01/34	\$ 4,850,000	\$ -	\$ 129,584.38	\$ -
11/01/34	\$ 4,850,000	\$ 220,000.00	\$ 129,584.38	\$ 479,168.75
05/01/35	\$ 4,630,000	\$ -	\$ 123,809.38	\$ -
11/01/35	\$ 4,630,000	\$ 230,000.00	\$ 123,809.38	\$ 477,618.75
05/01/36	\$ 4,400,000	\$ -	\$ 117,771.88	\$ -
11/01/36	\$ 4,400,000	\$ 240,000.00	\$ 117,771.88	\$ 475,543.75
05/01/37	\$ 4,160,000	\$ -	\$ 111,471.88	\$ -
11/01/37	\$ 4,160,000	\$ 255,000.00	\$ 111,471.88	\$ 477,943.75
05/01/38	\$ 3,905,000	\$ -	\$ 104,778.13	\$ -
11/01/38	\$ 3,905,000	\$ 270,000.00	\$ 104,778.13	\$ 479,556.25
05/01/39	\$ 3,635,000	\$ -	\$ 97,690.63	\$ -
11/01/39	\$ 3,635,000	\$ 285,000.00	\$ 97,690.63	\$ 480,381.25
05/01/40	\$ 3,350,000	\$ -	\$ 90,031.25	\$ -
11/01/40	\$ 3,350,000	\$ 300,000.00	\$ 90,031.25	\$ 480,062.50
05/01/41	\$ 3,050,000	\$ -	\$ 81,968.75	\$ -
11/01/41	\$ 3,050,000	\$ 315,000.00	\$ 81,968.75	\$ 478,937.50
05/01/42	\$ 2,735,000	\$ -	\$ 73,503.13	\$ -
11/01/42	\$ 2,735,000	\$ 330,000.00	\$ 73,503.13	\$ 477,006.25
05/01/43	\$ 2,405,000	\$ -	\$ 64,634.38	\$ -
11/01/43	\$ 2,405,000	\$ 350,000.00	\$ 64,634.38	\$ 479,268.75
05/01/44	\$ 2,055,000	\$ -	\$ 55,228.13	\$ -
11/01/44	\$ 2,055,000	\$ 370,000.00	\$ 55,228.13	\$ 480,456.25
05/01/45	\$ 1,685,000	\$ -	\$ 45,284.38	\$ -
11/01/45	\$ 1,685,000	\$ 390,000.00	\$ 45,284.38	\$ 480,568.75
05/01/46	\$ 1,295,000	\$ -	\$ 34,803.13	\$ -
11/01/46	\$ 1,295,000	\$ 410,000.00	\$ 34,803.13	\$ 479,606.25
05/01/47	\$ 885,000	\$ -	\$ 23,784.38	\$ -
11/01/47	\$ 885,000	\$ 430,000.00	\$ 23,784.38	\$ 477,568.75
05/01/48	\$ 455,000	\$ -	\$ 12,228.13	\$ -
11/01/48	\$ 455,000	\$ 455,000.00	\$ 12,228.13	\$ 479,456.25
<b>Total</b>		<b>\$ 7,025,000</b>	<b>\$ 6,847,418.75</b>	<b>\$ 13,872,418.75</b>

<sup>(1)</sup> Please note that the Series 2018 Special Assessment Revenue Bonds has 4 maturities.